

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300198
PAYMENT ISSUE DATE: 01/16/2014

ALAMEDA CORRIDOR EAST CONST AUTH 91961
FINANCE DIRECTOR
4900 RIVERGRADE RD STE A1:
IRWINDALE, CA 91706

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/13 through 12/31/13 at an interest rate of .00248498 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Balance as of 12/31/13	3,361,515.00
Dollar Days	192,398,432.08
Earnings Ratio	0.000006808175062
Payee Identification #	91,961.00

Gross Claim	\$1,309.88
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Net Claim / Payment Amount	\$1,309.88
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YTD Amount:	\$2,353.29
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300198
PAYMENT ISSUE DATE: 01/16/2014

ALAMEDA COUNTY TRANSPORTATION COMMISSION 90145

ATTN: PATRICIA REAVEY
1333 BROADWAY, SUITE 220
OAKLAND, CA 94612

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/13 through 12/31/13 at an interest rate of .00248498 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Balance as of 12/31/13	42,922,576.79
Dollar Days	3,947,027,139.72
Earnings Ratio	0.000006808175062
Payee Identification #	91,968.00

Gross Claim **\$26,872.09**

Net Claim / Payment Amount **\$26,872.09**

YTD Amount: **\$54,159.32**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300198
PAYMENT ISSUE DATE: 01/16/2014

AMADOR WATER AGENCY 90302
ATTN: JIM ABERCROMBIE
12800 RIDGE RD
SUTTER CREEK, CA 95685

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/13 through 12/31/13 at an interest rate of .00248498 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Balance as of 12/31/13	2,700.00
Dollar Days	248,400.00
Earnings Ratio	0.000006808175062
Payee Identification #	90,302.00

Gross Claim	\$0.00
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Net Claim / Payment Amount	\$0.00
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YTD Amount:	\$0.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300198
PAYMENT ISSUE DATE: 01/16/2014

ANTELOPE VLY EAST KERN WAT AGY 91511
ATTN: MARY SCHLANDER
6500 WEST AVE N
PALMDALE, CA 93551

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/13 through 12/31/13 at an interest rate of .00248498 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Balance as of 12/31/13	27,721.40
Dollar Days	2,550,368.80
Earnings Ratio	0.000006808175062
Payee Identification #	91,511.00

Gross Claim	\$17.36
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Net Claim / Payment Amount	\$17.36
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YTD Amount:	\$34.75
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300198
PAYMENT ISSUE DATE: 01/16/2014

ANTELOPE VLY EAST KERN WTR AGY 91910
ATTN MARY SCHLANDER
6500 WEST AVE N
PALMDALE, CA 93551

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/13 through 12/31/13 at an interest rate of .00248498 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Balance as of 12/31/13	22,714.80
Dollar Days	2,089,761.60
Earnings Ratio	0.000006808175062
Payee Identification #	91,910.00

Gross Claim	\$14.23
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Net Claim / Payment Amount	\$14.23
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YTD Amount:	\$28.48
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300198
PAYMENT ISSUE DATE: 01/16/2014

ATASCADERO COMM RDA 94009
C/O BURKE WILLIAMS AND SORENSEN
2310 EAST PONDEROSA DR S1
CAMARILLO, CA 93010 4747

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/13 through 12/31/13 at an interest rate of .00248498 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Balance as of 12/31/13	5,000.00
Dollar Days	460,000.00
Earnings Ratio	0.000006808175062
Payee Identification #	94,009.00

Gross Claim	\$0.00
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Net Claim / Payment Amount	\$0.00
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YTD Amount:	\$0.00
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300198
PAYMENT ISSUE DATE: 01/16/2014

BNSF Railway Company 90745
GRESHAM SAVAGE NOLAN & TILDEN
3750 UNIVERSITY AVENUE, SU
RIVERSIDE, CA 92501

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/13 through 12/31/13 at an interest rate of .00248498 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Balance as of 12/31/13	400.00
Dollar Days	45,200.00
Earnings Ratio	0.000006808175062
Payee Identification #	93,406.00

Gross Claim	\$0.00
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Net Claim / Payment Amount	\$0.00
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YTD Amount:	\$0.00
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300198
PAYMENT ISSUE DATE: 01/16/2014

BREA CITY TREASURER 93005
OLIVER VOSE SANDIFER MURPHY LEE
281 SOUTH FIGUEROA ST 2ND
LOS ANGELES, CA 90012

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/13 through 12/31/13 at an interest rate of .00248498 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Balance as of 12/31/13	510.00
Dollar Days	46,920.00
Earnings Ratio	0.000006808175062
Payee Identification #	93,005.00

Gross Claim	\$0.00
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Net Claim / Payment Amount	\$0.00
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YTD Amount:	\$0.00
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300198
PAYMENT ISSUE DATE: 01/16/2014

BROOKTRAILS TOWNSHIP CSD 92302
CHRISTOPHER J NEARY ATTNY AT LAW
110 SOUTH MAIN ST STE C
WILLITS, CA 95490

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/13 through 12/31/13 at an interest rate of .00248498 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Balance as of 12/31/13	787.00
Dollar Days	72,404.00
Earnings Ratio	0.000006808175062
Payee Identification #	92,302.00

Gross Claim	\$0.00
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Net Claim / Payment Amount	\$0.00
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YTD Amount:	\$0.00
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300198
PAYMENT ISSUE DATE: 01/16/2014

BUTTE CO DEPT OF PUB WRK 90405
ATTN: MIKE CRUMP DIRECTOR
7 COUNTY CENTER DR
OROVILLE, CA 95965 3397

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/13 through 12/31/13 at an interest rate of .00248498 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Balance as of 12/31/13	2,203.00
Dollar Days	202,676.00
Earnings Ratio	0.000006808175062
Payee Identification #	90,405.00

Gross Claim	\$0.00
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Net Claim / Payment Amount	\$0.00
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YTD Amount:	\$0.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300198
PAYMENT ISSUE DATE: 01/16/2014

CITY AND CO OF SAN FRANCISCO 93804
BRIAN CROSSMAN, DEPUTY CITY ATTORNEY,
~~COR BARL~~TON B GOODLETT F
SAN FRANCISCO, CA 94102

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/13 through 12/31/13 at an interest rate of .00248498 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Balance as of 12/31/13	4,000.00
Dollar Days	368,000.00
Earnings Ratio	0.000006808175062
Payee Identification #	95,710.00

Gross Claim	\$0.00
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Net Claim / Payment Amount	\$0.00
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YTD Amount:	\$0.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300198
PAYMENT ISSUE DATE: 01/16/2014

CITY OF ADELANTO 93658
C/O RUTAN AND TUCKER LLP
PO BOX 1950
COSTA MESA, CA 92628 1950

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/13 through 12/31/13 at an interest rate of .00248498 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Balance as of 12/31/13	0.00
Dollar Days	3,600.00
Earnings Ratio	0.000006808175062
Payee Identification #	91,519.00

Gross Claim	\$0.00
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Net Claim / Payment Amount	\$0.00
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YTD Amount:	\$0.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300198
PAYMENT ISSUE DATE: 01/16/2014

CITY OF AGOURA HILLS 91972
30001 LADYFCE COURT

AGOURA HILLS, CA 91301

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/13 through 12/31/13 at an interest rate of .00248498 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Balance as of 12/31/13	15,500.00
Dollar Days	651,000.00
Earnings Ratio	0.000006808175062
Payee Identification #	93,708.00

Gross Claim	\$0.00
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Net Claim / Payment Amount	\$0.00
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YTD Amount:	\$0.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300198
PAYMENT ISSUE DATE: 01/16/2014

CITY OF ANAHEIM 93016
FINANCE DEPT
200 SOUTH ANAHEIM BL
ANAHEIM, CA 92805

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/13 through 12/31/13 at an interest rate of .00248498 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Balance as of 12/31/13	4,250,974.75
Dollar Days	391,089,677.00
Earnings Ratio	0.000006808175062
Payee Identification #	93,016.00

Gross Claim	\$2,662.61
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Net Claim / Payment Amount	\$2,662.61
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YTD Amount:	\$5,329.80
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300198
PAYMENT ISSUE DATE: 01/16/2014

CITY OF BAKERSFIELD 91503
FINANCE DEPT
1501 TRUXTUN AVE
BAKERSFIELD, CA 93301

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/13 through 12/31/13 at an interest rate of .00248498 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Balance as of 12/31/13	309,900.00
Dollar Days	28,084,800.00
Earnings Ratio	0.000006808175062
Payee Identification #	91,503.00

Gross Claim **\$191.21**

Net Claim / Payment Amount **\$191.21**

YTD Amount: **\$345.44**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300198
PAYMENT ISSUE DATE: 01/16/2014

CITY OF BALDWIN PARK 91949
WILLIAM GALVEZ PUB WORKS DIR
14403 EAST PACIFIC AVE
BALDWIN PARK, CA 91706

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/13 through 12/31/13 at an interest rate of .00248498 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Balance as of 12/31/13	2,700.00
Dollar Days	248,400.00
Earnings Ratio	0.000006808175062
Payee Identification #	91,949.00

Gross Claim	\$0.00
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Net Claim / Payment Amount	\$0.00
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YTD Amount:	\$0.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300198
PAYMENT ISSUE DATE: 01/16/2014

CITY OF CATHEDRAL RDA 93309
C/O OLIVER SANDIFER MURPHY
281 S FIGUEROA ST 2ND FL
LOS ANGELES, CA 90012

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/13 through 12/31/13 at an interest rate of .00248498 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Balance as of 12/31/13	2,500.00
Dollar Days	230,000.00
Earnings Ratio	0.000006808175062
Payee Identification #	93,309.00

Gross Claim	\$0.00
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Net Claim / Payment Amount	\$0.00
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YTD Amount:	\$0.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300198
PAYMENT ISSUE DATE: 01/16/2014

CITY OF CHINO HILLS 93662
C/O OLIVER, SANDIFER & MURPHY, DUFF
~~MURPHY~~ FIGUEROA STREET, SUI
LOS ANGELES, CA 90012

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/13 through 12/31/13 at an interest rate of .00248498 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Balance as of 12/31/13	2,571,350.00
Dollar Days	238,136,500.00
Earnings Ratio	0.000006808175062
Payee Identification #	93,663.00

Gross Claim	\$1,621.27
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Net Claim / Payment Amount	\$1,621.27
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YTD Amount:	\$3,645.61
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300198
PAYMENT ISSUE DATE: 01/16/2014

CITY OF CITRUS HTS 93414
CLAUDIA J GORHAM
555 12TH ST STE 1500
OAKLAND, CA 94607

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/13 through 12/31/13 at an interest rate of .00248498 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Balance as of 12/31/13	508.24
Dollar Days	46,758.08
Earnings Ratio	0.000006808175062
Payee Identification #	93,414.00

Gross Claim	\$0.00
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Net Claim / Payment Amount	\$0.00
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YTD Amount:	\$0.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300198
PAYMENT ISSUE DATE: 01/16/2014

CITY OF COACHELLA 93327
GREEN,DE BORTNOWSKY,QUINTANILLA LLP
23801 CALABASAS RD STE 101
CALABASAS, CA 91302 1595

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/13 through 12/31/13 at an interest rate of .00248498 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Balance as of 12/31/13	842,079.00
Dollar Days	95,365,268.00
Earnings Ratio	0.000006808175062
Payee Identification #	93,348.00

Gross Claim	\$649.26
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Net Claim / Payment Amount	\$649.26
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YTD Amount:	\$1,382.88
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300198
PAYMENT ISSUE DATE: 01/16/2014

CITY OF CORONA TREASURER 93304
C/O BEST BEST KRIEGE LLP
PO BOX 1028
RIVERSIDE, CA 92502 1028

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/13 through 12/31/13 at an interest rate of .00248498 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Balance as of 12/31/13	209,470.00
Dollar Days	19,271,240.00
Earnings Ratio	0.000006808175062
Payee Identification #	93,304.00

Gross Claim	\$131.20
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Net Claim / Payment Amount	\$131.20
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YTD Amount:	\$262.63
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300198
PAYMENT ISSUE DATE: 01/16/2014

CITY OF DAVIS 95702

ATTN: FINANCE DIRECTOR JOHN SIEG
23 RUSSELL BL
DAVIS, CA 95616

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/13 through 12/31/13 at an interest rate of .00248498 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Balance as of 12/31/13	1.00
Dollar Days	92.00
Earnings Ratio	0.000006808175062
Payee Identification #	95,702.00

Gross Claim	\$0.00
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Net Claim / Payment Amount	\$0.00
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YTD Amount:	\$0.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300198
PAYMENT ISSUE DATE: 01/16/2014

CITY OF DESERT HOT SPRINGS 93349

ALESHIRE & WYNDER, LLP ATTN: KAREN
88011000 KARMAN AVENUE,
IRVINE, CA 92612

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/13 through 12/31/13 at an interest rate of .00248498 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Balance as of 12/31/13	180,000.00
Dollar Days	16,560,000.00
Earnings Ratio	0.000006808175062
Payee Identification #	93,658.00

Gross Claim	\$112.74
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Net Claim / Payment Amount	\$112.74
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YTD Amount:	\$225.68
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300198
PAYMENT ISSUE DATE: 01/16/2014

CITY OF EL CENTRO 91302

MCDUGAS, LOVE, ECKIS BOEHMER & FOLEY,
8100 MARTINEZ BLVD., SUITE 200
LA MESA, CA 91942

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/13 through 12/31/13 at an interest rate of .00248498 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Balance as of 12/31/13	0.00
Dollar Days	1,837.00
Earnings Ratio	0.000006808175062
Payee Identification #	93,349.00

Gross Claim	\$0.00
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Net Claim / Payment Amount	\$0.00
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YTD Amount:	\$0.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300198
PAYMENT ISSUE DATE: 01/16/2014

CITY OF ELK GROVE 93419
KRONICK MOSKOVITZ TIEDEMANN D
400 CAPITOL MALL 27TH FL
SACRAMENTO, CA 95814

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/13 through 12/31/13 at an interest rate of .00248498 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Balance as of 12/31/13	210.00
Dollar Days	19,320.00
Earnings Ratio	0.000006808175062
Payee Identification #	94,330.00

Gross Claim	\$0.00
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Net Claim / Payment Amount	\$0.00
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YTD Amount:	\$0.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300198
PAYMENT ISSUE DATE: 01/16/2014

CITY OF FAIRFIELD 94802
ATTN: PERI DEAN REAL ESTATE SPECIALIST
1000 WEBSTER ST
FAIRFIELD, CA 94533

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/13 through 12/31/13 at an interest rate of .00248498 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Balance as of 12/31/13	2,300.00
Dollar Days	211,600.00
Earnings Ratio	0.000006808175062
Payee Identification #	94,909.00

Gross Claim	\$0.00
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Net Claim / Payment Amount	\$0.00
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YTD Amount:	\$0.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300198
PAYMENT ISSUE DATE: 01/16/2014

CITY OF FONTANA TREASURER 93602
C/O BEST BEST KRIEGE LLP
PO BOX 1028
RIVERSIDE, CA 92502 1028

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/13 through 12/31/13 at an interest rate of .00248498 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Balance as of 12/31/13	428,213.31
Dollar Days	41,900,324.52
Earnings Ratio	0.000006808175062
Payee Identification #	93,602.00

Gross Claim	\$285.26
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Net Claim / Payment Amount	\$285.26
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YTD Amount:	\$622.26
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300198
PAYMENT ISSUE DATE: 01/16/2014

CITY OF FREMONT TREASURER 90104
39550 LIBERTY ST

FREMONT, CA 94538

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/13 through 12/31/13 at an interest rate of .00248498 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Balance as of 12/31/13	3,853,000.00
Dollar Days	354,476,000.00
Earnings Ratio	0.000006808175062
Payee Identification #	90,104.00

Gross Claim	\$2,413.33
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Net Claim / Payment Amount	\$2,413.33
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YTD Amount:	\$4,621.42
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300198
PAYMENT ISSUE DATE: 01/16/2014

CITY OF GALT 93403
ATTN: INES KIRIU
380 CIVIC DR
GALT, CA 95632

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/13 through 12/31/13 at an interest rate of .00248498 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Balance as of 12/31/13	511,000.00
Dollar Days	47,012,000.00
Earnings Ratio	0.000006808175062
Payee Identification #	95,412.00

Gross Claim	\$320.07
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Net Claim / Payment Amount	\$320.07
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YTD Amount:	\$640.69
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300198
PAYMENT ISSUE DATE: 01/16/2014

CITY OF GILROY TREASURER 94319
MICHAEL DORN
7351 ROSANNA ST
GILROY, CA 95020

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/13 through 12/31/13 at an interest rate of .00248498 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Balance as of 12/31/13	2,602.57
Dollar Days	239,436.44
Earnings Ratio	0.000006808175062
Payee Identification #	94,319.00

Gross Claim	\$0.00
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Net Claim / Payment Amount	\$0.00
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YTD Amount:	\$0.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300198
PAYMENT ISSUE DATE: 01/16/2014

CITY OF HAYWARD TREASURER 90107
FIN DEPT ACCOUNTING MGR
777 B ST
HAYWARD, CA 94541 5007

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/13 through 12/31/13 at an interest rate of .00248498 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Balance as of 12/31/13	1,000.00
Dollar Days	92,000.00
Earnings Ratio	0.000006808175062
Payee Identification #	93,107.00

Gross Claim	\$0.00
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Net Claim / Payment Amount	\$0.00
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YTD Amount:	\$0.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300198
PAYMENT ISSUE DATE: 01/16/2014

CITY OF HERCULES 90746
ATTN: STEVE DURAN, CITY MANAGER
111 CIVIC DRIVE
HERCULES, CA 94547

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/13 through 12/31/13 at an interest rate of .00248498 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Balance as of 12/31/13	2,436,300.00
Dollar Days	155,923,200.00
Earnings Ratio	0.000006808175062
Payee Identification #	91,972.00

Gross Claim	\$1,061.55
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Net Claim / Payment Amount	\$1,061.55
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YTD Amount:	\$1,061.55
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300198
PAYMENT ISSUE DATE: 01/16/2014

CITY OF HESPERIA 93614
DEPUTY CITY ATTRNY
9700 SEVENTH AVE
HESPERIA, CA 92345

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/13 through 12/31/13 at an interest rate of .00248498 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Balance as of 12/31/13	32,300.00
Dollar Days	2,971,600.00
Earnings Ratio	0.000006808175062
Payee Identification #	93,614.00

Gross Claim **\$20.23**

Net Claim / Payment Amount **\$20.23**

YTD Amount: **\$40.50**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300198
PAYMENT ISSUE DATE: 01/16/2014

CITY OF HIGHLAND TREASURER 93610
FINANCE DEPARTMENT
27215 BASELINE
HIGHLAND, CA 92346

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/13 through 12/31/13 at an interest rate of .00248498 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Balance as of 12/31/13	22,788.20
Dollar Days	2,096,514.40
Earnings Ratio	0.000006808175062
Payee Identification #	93,610.00

Gross Claim	\$14.27
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Net Claim / Payment Amount	\$14.27
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YTD Amount:	\$28.57
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300198
PAYMENT ISSUE DATE: 01/16/2014

CITY OF LANCASTER 91927
FINANCE DIRECTOR
44933 N FERN AVE
LANCASTER, CA 93534

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/13 through 12/31/13 at an interest rate of .00248498 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Balance as of 12/31/13	23,070.84
Dollar Days	2,122,517.28
Earnings Ratio	0.000006808175062
Payee Identification #	91,927.00

Gross Claim	\$14.45
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Net Claim / Payment Amount	\$14.45
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YTD Amount:	\$28.93
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300198
PAYMENT ISSUE DATE: 01/16/2014

CITY OF LATHROP 93911
ATTN: TERRY VIGNA
390 TOWNE CENTRE DR
LATHROP, CA 95330

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/13 through 12/31/13 at an interest rate of .00248498 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Balance as of 12/31/13	6,829.65
Dollar Days	628,327.80
Earnings Ratio	0.000006808175062
Payee Identification #	93,911.00

Gross Claim	\$0.00
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Net Claim / Payment Amount	\$0.00
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YTD Amount:	\$0.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300198
PAYMENT ISSUE DATE: 01/16/2014

CITY OF LINCOLN 93107
C/O BEST BEST & KRIEGER
400 CAPITOL MALL , SUITE 165
SACRAMENTO, CA 95814

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/13 through 12/31/13 at an interest rate of .00248498 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Balance as of 12/31/13	475,468.00
Dollar Days	43,743,056.00
Earnings Ratio	0.000006808175062
Payee Identification #	95,003.00

Gross Claim **\$297.81**

Net Claim / Payment Amount **\$297.81**

YTD Amount: **\$502.10**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300198
PAYMENT ISSUE DATE: 01/16/2014

CITY OF LIVERMORE TREASURER 90122
FINANCE DEPARTMENT
1052 SOUTH LIVERMORE AVE
LIVERMORE, CA 94550

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/13 through 12/31/13 at an interest rate of .00248498 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Balance as of 12/31/13	37,039.00
Dollar Days	3,407,588.00
Earnings Ratio	0.000006808175062
Payee Identification #	90,122.00

Gross Claim **\$23.20**

Net Claim / Payment Amount **\$23.20**

YTD Amount: **\$46.44**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300198
PAYMENT ISSUE DATE: 01/16/2014

CITY OF LOS ANGELES DEPT OF WAT AND PWR 91905
REYNAN LEDESMA
111 NORTH HOPE ST RM 1031
LOS ANGELES, CA 90012

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/13 through 12/31/13 at an interest rate of .00248498 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Balance as of 12/31/13	808.00
Dollar Days	74,336.00
Earnings Ratio	0.000006808175062
Payee Identification #	91,905.00

Gross Claim	\$0.00
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Net Claim / Payment Amount	\$0.00
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YTD Amount:	\$0.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300198
PAYMENT ISSUE DATE: 01/16/2014

CITY OF MADERA 92002
OFFICE OF THE CITY ATTORNEY
205 WEST 4TH ST
MADERA, CA 93637 3527

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/13 through 12/31/13 at an interest rate of .00248498 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Balance as of 12/31/13	53,250.00
Dollar Days	4,899,000.00
Earnings Ratio	0.000006808175062
Payee Identification #	92,002.00

Gross Claim	\$33.35
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Net Claim / Payment Amount	\$33.35
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YTD Amount:	\$66.76
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300198
PAYMENT ISSUE DATE: 01/16/2014

CITY OF MODESTO TREASURER 95005
CITY ATTYS OFFICE
PO BOX 642
MODESTO, CA 95353

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/13 through 12/31/13 at an interest rate of .00248498 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Balance as of 12/31/13	4,100.00
Dollar Days	377,200.00
Earnings Ratio	0.000006808175062
Payee Identification #	95,203.00

Gross Claim	\$0.00
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Net Claim / Payment Amount	\$0.00
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YTD Amount:	\$0.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300198
PAYMENT ISSUE DATE: 01/16/2014

CITY OF MOORPARK 95615
RICHARD HARE DEP CITY ATTN
799 MOORPARK AVE
MOORPARK, CA 93021

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/13 through 12/31/13 at an interest rate of .00248498 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Balance as of 12/31/13	2,000.00
Dollar Days	184,000.00
Earnings Ratio	0.000006808175062
Payee Identification #	95,615.00

Gross Claim	\$0.00
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Net Claim / Payment Amount	\$0.00
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YTD Amount:	\$0.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300198
PAYMENT ISSUE DATE: 01/16/2014

CITY OF MORENO VLY TREAS 93344
PO BOX 88005

MORENO VLY, CA 92552 0805

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/13 through 12/31/13 at an interest rate of .00248498 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Balance as of 12/31/13	1,669,500.00
Dollar Days	153,594,000.00
Earnings Ratio	0.000006808175062
Payee Identification #	93,922.00

Gross Claim	\$1,045.69
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Net Claim / Payment Amount	\$1,045.69
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YTD Amount:	\$2,093.19
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300198
PAYMENT ISSUE DATE: 01/16/2014

CITY OF NAPA 92803

P.O. BOX 660

NAPA, CA 94559

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/13 through 12/31/13 at an interest rate of .00248498 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Balance as of 12/31/13	0.00
Dollar Days	17,000.00
Earnings Ratio	0.000006808175062
Payee Identification #	93,109.00

Gross Claim	\$0.00
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Net Claim / Payment Amount	\$0.00
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YTD Amount:	\$0.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300198
PAYMENT ISSUE DATE: 01/16/2014

CITY OF OAKLAND TREASURER 90101
150 FRANK H OGAWA PLZ 5TH FL

OAKLAND, CA 94612

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/13 through 12/31/13 at an interest rate of .00248498 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Balance as of 12/31/13	21,500.00
Dollar Days	1,978,000.00
Earnings Ratio	0.000006808175062
Payee Identification #	91,302.00

Gross Claim	\$13.47
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Net Claim / Payment Amount	\$13.47
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YTD Amount:	\$26.96
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300198
PAYMENT ISSUE DATE: 01/16/2014

CITY OF OAKLEY RDA 90737
ATTN: FINANCE DEPARTMENT
3231 MAIN ST
OAKLEY, CA 94561

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/13 through 12/31/13 at an interest rate of .00248498 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Balance as of 12/31/13	487,757.00
Dollar Days	44,873,644.00
Earnings Ratio	0.000006808175062
Payee Identification #	90,737.00

Gross Claim	\$305.51
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Net Claim / Payment Amount	\$305.51
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YTD Amount:	\$611.54
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300198
PAYMENT ISSUE DATE: 01/16/2014

CITY OF ONTARIO 93350
C/O BEST BEST & KRIEGER; ATTN: M.L.
BANK BOX 1028
RIVERSIDE, CA 92502

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/13 through 12/31/13 at an interest rate of .00248498 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Balance as of 12/31/13	301,200.00
Dollar Days	10,221,550.00
Earnings Ratio	0.000006808175062
Payee Identification #	95,106.00

Gross Claim **\$69.59**

Net Claim / Payment Amount **\$69.59**

YTD Amount: **\$84.24**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300198
PAYMENT ISSUE DATE: 01/16/2014

CITY OF ONTARIO TREASURER 93601
FISCAL SERVICES
303 EAST B ST
ONTARIO, CA 91764

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/13 through 12/31/13 at an interest rate of .00248498 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Balance as of 12/31/13	1,069,798.86
Dollar Days	98,421,495.12
Earnings Ratio	0.000006808175062
Payee Identification #	93,601.00

Gross Claim	\$670.07
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Net Claim / Payment Amount	\$670.07
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YTD Amount:	\$1,395.67
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300198
PAYMENT ISSUE DATE: 01/16/2014

CITY OF ORANGE 93014
MARK WINTERS REAL PROP REP
300 EAST CHAPMAN AVE
ORANGE, CA 92666 1591

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/13 through 12/31/13 at an interest rate of .00248498 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Balance as of 12/31/13	3,894.00
Dollar Days	358,248.00
Earnings Ratio	0.000006808175062
Payee Identification #	93,014.00

Gross Claim	\$0.00
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Net Claim / Payment Amount	\$0.00
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YTD Amount:	\$0.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300198
PAYMENT ISSUE DATE: 01/16/2014

CITY OF PALMDALE 91933
C/O PRICE POSTEL PARMA LLP
200 EAST CARILLO ST STE 400
SANTA BARBARA, CA 93101 2190

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/13 through 12/31/13 at an interest rate of .00248498 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Balance as of 12/31/13	271,198.80
Dollar Days	25,300,289.60
Earnings Ratio	0.000006808175062
Payee Identification #	91,933.00

Gross Claim	\$172.25
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Net Claim / Payment Amount	\$172.25
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YTD Amount:	\$345.55
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300198
PAYMENT ISSUE DATE: 01/16/2014

CITY OF PERRIS 93322
C/O ALESHIRE WYNDER LLP
18881 VON KARMAN AVE, STE
IRVINE, CA 92612

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/13 through 12/31/13 at an interest rate of .00248498 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Balance as of 12/31/13	486,328.72
Dollar Days	44,742,242.24
Earnings Ratio	0.000006808175062
Payee Identification #	93,322.00

Gross Claim **\$304.61**

Net Claim / Payment Amount **\$304.61**

YTD Amount: **\$609.75**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300198
PAYMENT ISSUE DATE: 01/16/2014

CITY OF PETALUMA 94907
FINANCE DEPT
PO BOX 61
PETALUMA, CA 94952

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/13 through 12/31/13 at an interest rate of .00248498 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Balance as of 12/31/13	270,640.00
Dollar Days	24,898,880.00
Earnings Ratio	0.000006808175062
Payee Identification #	94,907.00

Gross Claim	\$169.52
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Net Claim / Payment Amount	\$169.52
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YTD Amount:	\$339.33
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300198
PAYMENT ISSUE DATE: 01/16/2014

CITY OF PITTSBURG RDA 90703
65 CIVIC AVE

PITTSBURG, CA 94565 3814

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/13 through 12/31/13 at an interest rate of .00248498 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Balance as of 12/31/13	140,917.19
Dollar Days	12,964,381.48
Earnings Ratio	0.000006808175062
Payee Identification #	90,703.00

Gross Claim	\$88.26
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Net Claim / Payment Amount	\$88.26
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YTD Amount:	\$176.68
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300198
PAYMENT ISSUE DATE: 01/16/2014

CITY OF PLACERVILLE 90905
MCDONOUGH HOLLAND ALLEN PC
500 CAPITOL MALL 18TH FL
SACRAMENTO, CA 95814

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/13 through 12/31/13 at an interest rate of .00248498 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Balance as of 12/31/13	2,078,700.00
Dollar Days	190,579,400.00
Earnings Ratio	0.000006808175062
Payee Identification #	91,969.00

Gross Claim **\$1,297.50**

Net Claim / Payment Amount **\$1,297.50**

YTD Amount: **\$2,596.43**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300198
PAYMENT ISSUE DATE: 01/16/2014

CITY OF PLEASANT HILL 90719
C/O GINA ROZENSKI, AGENCY SECRETARY
100 GREGORY LANE
PLEASANT HILL, CA 94523

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/13 through 12/31/13 at an interest rate of .00248498 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Balance as of 12/31/13	4,200.00
Dollar Days	386,400.00
Earnings Ratio	0.000006808175062
Payee Identification #	93,661.00

Gross Claim	\$0.00
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Net Claim / Payment Amount	\$0.00
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YTD Amount:	\$0.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300198
PAYMENT ISSUE DATE: 01/16/2014

CITY OF REEDLEY 91014
845 G STREET

REEDLEY, CA 93654

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/13 through 12/31/13 at an interest rate of .00248498 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Balance as of 12/31/13	0.00
Dollar Days	308,308.00
Earnings Ratio	0.000006808175062
Payee Identification #	95,413.00

Gross Claim	\$0.00
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Net Claim / Payment Amount	\$0.00
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YTD Amount:	\$6.91
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300198
PAYMENT ISSUE DATE: 01/16/2014

CITY OF RICHMOND 90717
PUBLIC WORKS DEPT
6 13TH ST
RICHMOND, CA 94801

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/13 through 12/31/13 at an interest rate of .00248498 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Balance as of 12/31/13	500.00
Dollar Days	46,000.00
Earnings Ratio	0.000006808175062
Payee Identification #	90,717.00

Gross Claim	\$0.00
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Net Claim / Payment Amount	\$0.00
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YTD Amount:	\$0.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300198
PAYMENT ISSUE DATE: 01/16/2014

CITY OF RIVERSIDE DEV DEPT 93313
ATTN: VANESSA KIRKS
3900 MAIN ST
RIVERSIDE, CA 92501

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/13 through 12/31/13 at an interest rate of .00248498 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Balance as of 12/31/13	74,913.60
Dollar Days	6,892,051.20
Earnings Ratio	0.000006808175062
Payee Identification #	93,313.00

Gross Claim	\$46.92
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Net Claim / Payment Amount	\$46.92
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YTD Amount:	\$93.92
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300198
PAYMENT ISSUE DATE: 01/16/2014

CITY OF ROHNERT PARK 94909
C/O MCDONOUGH HOLLAND & ALLEN
1901 HARRISON STREET 9TH F
OAKLAND, CA 94612 3501

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/13 through 12/31/13 at an interest rate of .00248498 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Balance as of 12/31/13	311,000.00
Dollar Days	28,612,000.00
Earnings Ratio	0.000006808175062
Payee Identification #	93,351.00

Gross Claim **\$194.80**

Net Claim / Payment Amount **\$194.80**

YTD Amount: **\$389.93**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300198
PAYMENT ISSUE DATE: 01/16/2014

CITY OF ROSEVILLE 93101
ATTN: RHONDA MEYERS
311 VERNON ST
ROSEVILLE, CA 95678

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/13 through 12/31/13 at an interest rate of .00248498 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Balance as of 12/31/13	1,230.00
Dollar Days	113,160.00
Earnings Ratio	0.000006808175062
Payee Identification #	93,101.00

Gross Claim	\$0.00
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Net Claim / Payment Amount	\$0.00
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YTD Amount:	\$0.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300198
PAYMENT ISSUE DATE: 01/16/2014

CITY OF SACRAMENTO 93406
REAL ESTATE SERVICES
5730 24TH ST BLDG 4
SACRAMENTO, CA 95822

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/13 through 12/31/13 at an interest rate of .00248498 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Balance as of 12/31/13	298,000.00
Dollar Days	28,219,500.00
Earnings Ratio	0.000006808175062
Payee Identification #	94,122.00

Gross Claim	\$192.12
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Net Claim / Payment Amount	\$192.12
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YTD Amount:	\$250.66
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300198
PAYMENT ISSUE DATE: 01/16/2014

CITY OF SACTO HOUSING AUTH 93417
REAL ESTATE DEPT
801 12TH ST
SACRAMENTO, CA 95814

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/13 through 12/31/13 at an interest rate of .00248498 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Balance as of 12/31/13	35,800.00
Dollar Days	3,293,600.00
Earnings Ratio	0.000006808175062
Payee Identification #	93,417.00

Gross Claim	\$22.42
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Net Claim / Payment Amount	\$22.42
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YTD Amount:	\$44.88
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300198
PAYMENT ISSUE DATE: 01/16/2014

CITY OF SAN CARLOS TREASURER 94905
PUB WKS DIR CITY ENG
CITY HALL 600 ELM ST
SAN CARLOS, CA 94070

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/13 through 12/31/13 at an interest rate of .00248498 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Balance as of 12/31/13	1,307.85
Dollar Days	120,322.20
Earnings Ratio	0.000006808175062
Payee Identification #	94,905.00

Gross Claim	\$0.00
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Net Claim / Payment Amount	\$0.00
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YTD Amount:	\$0.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300198
PAYMENT ISSUE DATE: 01/16/2014

CITY OF SAN DIEGO 93708
C/O MEYERS NAVE
555 12TH STREET, SUITE 1500
OAKLAND, CA 94607

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/13 through 12/31/13 at an interest rate of .00248498 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Balance as of 12/31/13	71,540.00
Dollar Days	3,004,680.00
Earnings Ratio	0.000006808175062
Payee Identification #	95,013.00

Gross Claim	\$20.46
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Net Claim / Payment Amount	\$20.46
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YTD Amount:	\$20.46
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300198
PAYMENT ISSUE DATE: 01/16/2014

CITY OF SAN JACINTO 93329
C/O BEST BEST KRIEGE LLP
PO BOX 1028
RIVERSIDE, CA 92502 1028

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/13 through 12/31/13 at an interest rate of .00248498 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Balance as of 12/31/13	7,500.00
Dollar Days	690,000.00
Earnings Ratio	0.000006808175062
Payee Identification #	93,329.00

Gross Claim	\$0.00
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Net Claim / Payment Amount	\$0.00
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YTD Amount:	\$0.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300198
PAYMENT ISSUE DATE: 01/16/2014

CITY OF SAN JOSE TREASURER 94302
GENERAL LEDGER
200 EAST SANTA CLARA ST 13
SAN JOSE, CA 95113

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/13 through 12/31/13 at an interest rate of .00248498 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Balance as of 12/31/13	90,700.00
Dollar Days	8,344,400.00
Earnings Ratio	0.000006808175062
Payee Identification #	94,302.00

Gross Claim	\$56.81
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Net Claim / Payment Amount	\$56.81
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YTD Amount:	\$113.72
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300198
PAYMENT ISSUE DATE: 01/16/2014

CITY OF SANTA ANA TREASURER 93004
OFFICE OF THE CITY ATTNY
PO BOX 1988
SANTA ANA, CA 92702

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/13 through 12/31/13 at an interest rate of .00248498 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Balance as of 12/31/13	867,876.00
Dollar Days	170,323,547.00
Earnings Ratio	0.000006808175062
Payee Identification #	93,004.00

Gross Claim **\$1,159.59**

Net Claim / Payment Amount **\$1,159.59**

YTD Amount: **\$3,741.20**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300198
PAYMENT ISSUE DATE: 01/16/2014

CITY OF SANTEE 93723
ATTN: FINANCE DIRECTOR
10601 MAGNOLIA AVENUE
SANTEE, CA 92071

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/13 through 12/31/13 at an interest rate of .00248498 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Balance as of 12/31/13	35,000,000.00
Dollar Days	35,000,000.00
Earnings Ratio	0.000006808175062
Payee Identification #	90,113.00

Gross Claim **\$238.29**

Net Claim / Payment Amount **\$238.29**

YTD Amount: **\$238.29**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300198
PAYMENT ISSUE DATE: 01/16/2014

CITY OF SOUTH GATE 91957
ATTN: NELLIE RUIZ
8650 CALIFORNIA AVE
SOUTH GATE, CA 90280

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/13 through 12/31/13 at an interest rate of .00248498 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Balance as of 12/31/13	2,000.00
Dollar Days	184,000.00
Earnings Ratio	0.000006808175062
Payee Identification #	91,957.00

Gross Claim	\$0.00
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Net Claim / Payment Amount	\$0.00
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YTD Amount:	\$0.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300198
PAYMENT ISSUE DATE: 01/16/2014

CITY OF STOCKTON PUB WRKS 93926
STEWART EBERHARDT BLDG RM 301
22 E WEBER AVE
STOCKTON, CA 95202

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/13 through 12/31/13 at an interest rate of .00248498 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Balance as of 12/31/13	1,500.00
Dollar Days	138,000.00
Earnings Ratio	0.000006808175062
Payee Identification #	93,926.00

Gross Claim	\$0.00
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Net Claim / Payment Amount	\$0.00
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YTD Amount:	\$26.89
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300198
PAYMENT ISSUE DATE: 01/16/2014

CITY OF STOCKTON 93913
ATTN: JOE MULLIGAN
425 N EL DORADO ST 3RD FL
STOCKTON, CA 95202

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/13 through 12/31/13 at an interest rate of .00248498 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Balance as of 12/31/13	54,900.00
Dollar Days	5,050,800.00
Earnings Ratio	0.000006808175062
Payee Identification #	93,913.00

Gross Claim **\$34.39**

Net Claim / Payment Amount **\$34.39**

YTD Amount: **\$68.84**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300198
PAYMENT ISSUE DATE: 01/16/2014

CITY OF VISALIA 95409
FINANCE DIV
707 W ACEQUIA AVE
VISILIA, CA 93291

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/13 through 12/31/13 at an interest rate of .00248498 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Balance as of 12/31/13	259,000.00
Dollar Days	23,828,000.00
Earnings Ratio	0.000006808175062
Payee Identification #	95,409.00

Gross Claim	\$162.23
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Net Claim / Payment Amount	\$162.23
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YTD Amount:	\$252.55
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300198
PAYMENT ISSUE DATE: 01/16/2014

CITY OF WALNUT CREEK 90701
PO BOX 8039

WALNUT CREEK, CA 94596

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/13 through 12/31/13 at an interest rate of .00248498 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Balance as of 12/31/13	1,691.00
Dollar Days	155,572.00
Earnings Ratio	0.000006808175062
Payee Identification #	90,701.00

Gross Claim	\$0.00
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Net Claim / Payment Amount	\$0.00
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YTD Amount:	\$0.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300198
PAYMENT ISSUE DATE: 01/16/2014

CITY OF YORBA LINDA 93028
PO BOX 87014

YORBA LINDA, CA 92885 8714

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/13 through 12/31/13 at an interest rate of .00248498 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Balance as of 12/31/13	45,666.68
Dollar Days	4,201,334.56
Earnings Ratio	0.000006808175062
Payee Identification #	93,028.00

Gross Claim **\$28.60**

Net Claim / Payment Amount **\$28.60**

YTD Amount: **\$57.25**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300198
PAYMENT ISSUE DATE: 01/16/2014

CO OF ALAMEDA PUB WORKS AGCY 90141
C/O RORY MACNEIL
399 ELMHURST ST
HAYWARD, CA 94544 1307

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/13 through 12/31/13 at an interest rate of .00248498 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Balance as of 12/31/13	12,700.00
Dollar Days	1,168,400.00
Earnings Ratio	0.000006808175062
Payee Identification #	90,141.00

Gross Claim	\$7.95
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Net Claim / Payment Amount	\$7.95
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YTD Amount:	\$15.92
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300198
PAYMENT ISSUE DATE: 01/16/2014

CO OF SACRAMENTO 93405
DEPT OF FINANCE, MUNICIPAL ACCTNG SVCES
700 H STREET, ROOM 1710
SACRAMENTO, CA 95814

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/13 through 12/31/13 at an interest rate of .00248498 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Balance as of 12/31/13	294,800.00
Dollar Days	58,880,300.00
Earnings Ratio	0.000006808175062
Payee Identification #	93,405.00

Gross Claim	\$400.87
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Net Claim / Payment Amount	\$400.87
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YTD Amount:	\$887.15
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300198
PAYMENT ISSUE DATE: 01/16/2014

CO OF SANTA BARBARA 94210
OLIVER SANDIFER MURPHY
281 S FIGUEROA ST 2ND FL
LOS ANGELES, CA 90012

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/13 through 12/31/13 at an interest rate of .00248498 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Balance as of 12/31/13	42,150.00
Dollar Days	3,877,800.00
Earnings Ratio	0.000006808175062
Payee Identification #	94,210.00

Gross Claim	\$26.40
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Net Claim / Payment Amount	\$26.40
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YTD Amount:	\$26.40
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300198
PAYMENT ISSUE DATE: 01/16/2014

CO OF SOLANO PUB WKS DEPT 94807

ATTN: PAUL WIESE
675 TEXAS ST STE 5500
FAIRFIELD, CA 94533 6341

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/13 through 12/31/13 at an interest rate of .00248498 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Balance as of 12/31/13	620,030.93
Dollar Days	77,976,135.76
Earnings Ratio	0.000006808175062
Payee Identification #	94,807.00

Gross Claim **\$530.87**

Net Claim / Payment Amount **\$530.87**

YTD Amount: **\$902.14**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300198
PAYMENT ISSUE DATE: 01/16/2014

COACHELLA VLY WTR DIST 93341
FINANCE DIRECTOR
PO BOX 1058
COACHELLA, CA 92236

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/13 through 12/31/13 at an interest rate of .00248498 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Balance as of 12/31/13	11,672.56
Dollar Days	1,073,875.52
Earnings Ratio	0.000006808175062
Payee Identification #	93,341.00

Gross Claim	\$7.31
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Net Claim / Payment Amount	\$7.31
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YTD Amount:	\$14.63
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300198
PAYMENT ISSUE DATE: 01/16/2014

COUNTY OF CONTRA COSTA 90706
AUDITOR CONTROLLER FIN DEPT
625 COURT ST RM 202
MARTINEZ, CA 94553

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/13 through 12/31/13 at an interest rate of .00248498 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Balance as of 12/31/13	317,028.08
Dollar Days	5,861,583.36
Earnings Ratio	0.000006808175062
Payee Identification #	90,706.00

Gross Claim	\$39.91
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Net Claim / Payment Amount	\$39.91
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YTD Amount:	\$374.83
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300198
PAYMENT ISSUE DATE: 01/16/2014

COUNTY OF RIVERSIDE 93348
ATTN: SUE ANNA SCHATZ
3403 10TH STREET, SUITE 500
RIVERSIDE, CA 92501

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/13 through 12/31/13 at an interest rate of .00248498 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Balance as of 12/31/13	0.00
Dollar Days	0.00
Earnings Ratio	0.000006808175062
Payee Identification #	93,419.00

Gross Claim	\$0.00
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Net Claim / Payment Amount	\$0.00
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YTD Amount:	\$8.55
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300198
PAYMENT ISSUE DATE: 01/16/2014

COUNTY OF STANISLAUS 95003

ATTN: JOHN P. DOERING, III
PO BOX 770
MODESTO, CA 95353

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/13 through 12/31/13 at an interest rate of .00248498 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Balance as of 12/31/13	9,720.00
Dollar Days	894,240.00
Earnings Ratio	0.000006808175062
Payee Identification #	93,303.00

Gross Claim	\$6.09
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Net Claim / Payment Amount	\$6.09
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YTD Amount:	\$6.09
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300198
PAYMENT ISSUE DATE: 01/16/2014

EAST BAY MUNICIPAL UTIL DIST 90114
AUDITOR CONTROLLER
PO BOX 24055
OAKLAND, CA 94623

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/13 through 12/31/13 at an interest rate of .00248498 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Balance as of 12/31/13	3,100.00
Dollar Days	285,200.00
Earnings Ratio	0.000006808175062
Payee Identification #	90,114.00

Gross Claim	\$0.00
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Net Claim / Payment Amount	\$0.00
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YTD Amount:	\$0.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300198
PAYMENT ISSUE DATE: 01/16/2014

EAST BAY MUNICIPAL UTIL DIST 93420
ATTN: PATRICIA DICKSON
375 ELEVENTH ST
OAKLAND, CA 94607 4240

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/13 through 12/31/13 at an interest rate of .00248498 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Balance as of 12/31/13	2,200.00
Dollar Days	202,400.00
Earnings Ratio	0.000006808175062
Payee Identification #	93,420.00

Gross Claim	\$0.00
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Net Claim / Payment Amount	\$0.00
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YTD Amount:	\$0.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300198
PAYMENT ISSUE DATE: 01/16/2014

EAST BAY MUNICIPAL UTIL DIST 93909
ATTN: AUDITOR CONTROLLER
PO BOX 24055
OAKLAND, CA 94623

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/13 through 12/31/13 at an interest rate of .00248498 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Balance as of 12/31/13	11,500.00
Dollar Days	1,058,000.00
Earnings Ratio	0.000006808175062
Payee Identification #	93,909.00

Gross Claim	\$7.20
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Net Claim / Payment Amount	\$7.20
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YTD Amount:	\$14.42
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300198
PAYMENT ISSUE DATE: 01/16/2014

EAST BAY REG PARK DIST 90112
SUSAN J CANALE
2950 PERALTA OAKS CT
OAKLAND, CA 94605 0381

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/13 through 12/31/13 at an interest rate of .00248498 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Balance as of 12/31/13	502,092.00
Dollar Days	60,645,464.00
Earnings Ratio	0.000006808175062
Payee Identification #	93,327.00

Gross Claim	\$412.88
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Net Claim / Payment Amount	\$412.88
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YTD Amount:	\$1,056.54
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300198
PAYMENT ISSUE DATE: 01/16/2014

EL DORADO COUNTY 90906
C/O MEYERS NAVE
555 12TH STREET, SUITE 1500
OAKLAND, CA 94607

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/13 through 12/31/13 at an interest rate of .00248498 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Balance as of 12/31/13	0.00
Dollar Days	0.00
Earnings Ratio	0.000006808175062
Payee Identification #	90,745.00

Gross Claim **\$0.00**

Net Claim / Payment Amount **\$0.00**

YTD Amount: **\$198.50**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300198
PAYMENT ISSUE DATE: 01/16/2014

ELSINORE VLY MUNI WTR DIST 93306
C/O BEST BEST KRIEGE LLP
PO BOX 1028
RIVERSIDE, CA 92502

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/13 through 12/31/13 at an interest rate of .00248498 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Balance as of 12/31/13	25,000.00
Dollar Days	2,300,000.00
Earnings Ratio	0.000006808175062
Payee Identification #	93,306.00

Gross Claim **\$15.66**

Net Claim / Payment Amount **\$15.66**

YTD Amount: **\$33.41**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300198
PAYMENT ISSUE DATE: 01/16/2014

EXPOSITION METRO LINE CONST AUTH 91967

STEPHEN E. VOLLUCCI, PRINCIPAL REAL
ESTATE BROKER
ONE GATEWAY PLAZA, MAIL S
LOS ANGELES, CA 90012

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/13 through 12/31/13 at an interest rate of .00248498 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Balance as of 12/31/13	11,398.00
Dollar Days	1,048,616.00
Earnings Ratio	0.000006808175062
Payee Identification #	93,344.00

Gross Claim **\$7.14**

Net Claim / Payment Amount **\$7.14**

YTD Amount: **\$1,281.74**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300198
PAYMENT ISSUE DATE: 01/16/2014

FREMONT UNIFIED SCHOOL DISTRICT 90146
ATTN: RAUL PARUNGAO
4210 TECHNOLOGY DRIVE
FREMONT, CA 94539

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/13 through 12/31/13 at an interest rate of .00248498 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Balance as of 12/31/13	1,665,000.00
Dollar Days	153,180,000.00
Earnings Ratio	0.000006808175062
Payee Identification #	90,107.00

Gross Claim	\$1,042.88
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Net Claim / Payment Amount	\$1,042.88
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YTD Amount:	\$1,451.66
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300198
PAYMENT ISSUE DATE: 01/16/2014

GOLDEN HILLS COMMUNITY SERVICES DISTRICT 91519
21415 REEVES STREET

TEHACHAPI, CA 93581

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/13 through 12/31/13 at an interest rate of .00248498 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Balance as of 12/31/13	86,000.00
Dollar Days	7,912,000.00
Earnings Ratio	0.000006808175062
Payee Identification #	93,403.00

Gross Claim	\$53.87
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Net Claim / Payment Amount	\$53.87
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YTD Amount:	\$107.83
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300198
PAYMENT ISSUE DATE: 01/16/2014

HI DESERT WATER DISTRICT 93639
BEST BEST KRIEGE LLP
PO BOX 1028
RIVERSIDE, CA 92502 1028

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/13 through 12/31/13 at an interest rate of .00248498 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Balance as of 12/31/13	3,058.60
Dollar Days	281,391.20
Earnings Ratio	0.000006808175062
Payee Identification #	93,639.00

Gross Claim	\$0.00
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Net Claim / Payment Amount	\$0.00
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YTD Amount:	\$0.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300198
PAYMENT ISSUE DATE: 01/16/2014

HIDDEN VLY LAKE CSD 91701
19400 HARTMAN RD

MIDDLETOWN, CA 95461

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/13 through 12/31/13 at an interest rate of .00248498 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Balance as of 12/31/13	815.00
Dollar Days	74,980.00
Earnings Ratio	0.000006808175062
Payee Identification #	91,701.00

Gross Claim	\$0.00
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Net Claim / Payment Amount	\$0.00
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YTD Amount:	\$0.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300198
PAYMENT ISSUE DATE: 01/16/2014

IMPERIAL BEACH RDA 93718
MCDOUGAL LOVE ECKIS BOEHMER FOLEY
8100 LA MESA BL STE 200
LA MESA, CA 91942

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/13 through 12/31/13 at an interest rate of .00248498 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Balance as of 12/31/13	0.00
Dollar Days	0.00
Earnings Ratio	0.000006808175062
Payee Identification #	93,718.00

Gross Claim	\$0.00
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Net Claim / Payment Amount	\$0.00
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YTD Amount:	\$0.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300198
PAYMENT ISSUE DATE: 01/16/2014

INLAND VLY DEV AGCY 93633
ATTN: MARTIN ROMEO
1601 E. 3RD AVENUE
SAN BERNARDINO, CA 92408 0219

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/13 through 12/31/13 at an interest rate of .00248498 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Balance as of 12/31/13	117,902.62
Dollar Days	10,847,041.04
Earnings Ratio	0.000006808175062
Payee Identification #	93,633.00

Gross Claim	\$73.85
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Net Claim / Payment Amount	\$73.85
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YTD Amount:	\$147.83
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300198
PAYMENT ISSUE DATE: 01/16/2014

JURUPA COMMUNITY SERVICES DISTRICT 93303
C/O BEST, BEST & KRIEGER
P.O. BOX 1028
RIVERSIDE, CA 92502

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/13 through 12/31/13 at an interest rate of .00248498 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Balance as of 12/31/13	863,330.00
Dollar Days	117,558,761.00
Earnings Ratio	0.000006808175062
Payee Identification #	93,723.00

Gross Claim	\$800.36
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Net Claim / Payment Amount	\$800.36
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YTD Amount:	\$1,487.18
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300198
PAYMENT ISSUE DATE: 01/16/2014

LAKE OROVILLE AREA PUB UTIL DIST 90401
ALAN BROWN MGR
1960 ELGIN ST
OROVILLE, CA 95965

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/13 through 12/31/13 at an interest rate of .00248498 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Balance as of 12/31/13	3,867.00
Dollar Days	355,764.00
Earnings Ratio	0.000006808175062
Payee Identification #	90,401.00

Gross Claim	\$0.00
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Net Claim / Payment Amount	\$0.00
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YTD Amount:	\$0.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300198
PAYMENT ISSUE DATE: 01/16/2014

LOMA LINDA RDA 93641
C/O STRADLING YOCCA CARLSON RAUTH
25541 BARTON RD
LOMA LINDA, CA 92354 2883

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/13 through 12/31/13 at an interest rate of .00248498 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Balance as of 12/31/13	12,590.00
Dollar Days	1,158,280.00
Earnings Ratio	0.000006808175062
Payee Identification #	93,641.00

Gross Claim	\$7.89
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Net Claim / Payment Amount	\$7.89
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YTD Amount:	\$15.79
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300198
PAYMENT ISSUE DATE: 01/16/2014

LOMPICO COUNTY WATER DIST 94401
11255 LOMPICO RD

FELTON, CA 95018

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/13 through 12/31/13 at an interest rate of .00248498 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Balance as of 12/31/13	500.00
Dollar Days	46,000.00
Earnings Ratio	0.000006808175062
Payee Identification #	94,401.00

Gross Claim	\$0.00
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Net Claim / Payment Amount	\$0.00
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YTD Amount:	\$0.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300198
PAYMENT ISSUE DATE: 01/16/2014

LOS ANGELES COUNTY MTA 91968
ATTN: VELMA C. MARSHALL
1 GATEWAY PLAZA, MAIL STOP
LOS ANGELES, CA 90012

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/13 through 12/31/13 at an interest rate of .00248498 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Balance as of 12/31/13	967,970.00
Dollar Days	119,269,990.00
Earnings Ratio	0.000006808175062
Payee Identification #	91,967.00

Gross Claim	\$812.01
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Net Claim / Payment Amount	\$812.01
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YTD Amount:	\$1,650.66
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300198
PAYMENT ISSUE DATE: 01/16/2014

METRO GOLD LINE FOOTHILL EXT CONST AUTH 91969
C/O RICHARDS WATSON GERSHON
44 MONTGOMERY STREET, SL
SAN FRANCISCO, CA 94104

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/13 through 12/31/13 at an interest rate of .00248498 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Balance as of 12/31/13	106,220.00
Dollar Days	9,772,240.00
Earnings Ratio	0.000006808175062
Payee Identification #	93,662.00

Gross Claim	\$66.53
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Net Claim / Payment Amount	\$66.53
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YTD Amount:	\$133.18
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300198
PAYMENT ISSUE DATE: 01/16/2014

METROPOLITAN TRANSIT SYSTEM 93722
C/O BEST BEST & KRIEGER, LLP- BRUCE
950 MISSION BROADWAY, 15TH F
SAN DIEGO, CA 92101

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/13 through 12/31/13 at an interest rate of .00248498 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Balance as of 12/31/13	16,605.00
Dollar Days	1,527,660.00
Earnings Ratio	0.000006808175062
Payee Identification #	94,011.00

Gross Claim	\$10.40
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Net Claim / Payment Amount	\$10.40
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YTD Amount:	\$20.82
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300198
PAYMENT ISSUE DATE: 01/16/2014

METROPOLITAN WATER DIST OF 93301
SOUTHERN CALIFORNIA
PO BOX 54153
LOS ANGELES, CA 90054 0153

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/13 through 12/31/13 at an interest rate of .00248498 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Balance as of 12/31/13	43,200.00
Dollar Days	3,974,400.00
Earnings Ratio	0.000006808175062
Payee Identification #	93,301.00

Gross Claim	\$27.06
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Net Claim / Payment Amount	\$27.06
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YTD Amount:	\$54.17
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300198
PAYMENT ISSUE DATE: 01/16/2014

MODESTO IRRIGATION DIST 95001
PO BOX 4060

MODESTO, CA 95352

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/13 through 12/31/13 at an interest rate of .00248498 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Balance as of 12/31/13	2,500.00
Dollar Days	230,000.00
Earnings Ratio	0.000006808175062
Payee Identification #	95,001.00

Gross Claim	\$0.00
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Net Claim / Payment Amount	\$0.00
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YTD Amount:	\$17.62
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300198
PAYMENT ISSUE DATE: 01/16/2014

MOJAVE WATER AGENCY 93613
13846 CONFERENCE CENTER DRIVE

APPLE VALLEY, CA 92307

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/13 through 12/31/13 at an interest rate of .00248498 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Balance as of 12/31/13	27,636.00
Dollar Days	2,542,512.00
Earnings Ratio	0.000006808175062
Payee Identification #	93,613.00

Gross Claim	\$17.31
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Net Claim / Payment Amount	\$17.31
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YTD Amount:	\$34.65
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300198
PAYMENT ISSUE DATE: 01/16/2014

MOKELUMNE RIV WAT PWR AUTH 93927
ATTN: MEL LYLE SECRETARY
PO BOX 1810
STOCKTON, CA 95201

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/13 through 12/31/13 at an interest rate of .00248498 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Balance as of 12/31/13	1,000.00
Dollar Days	92,000.00
Earnings Ratio	0.000006808175062
Payee Identification #	93,927.00

Gross Claim **\$0.00**

Net Claim / Payment Amount **\$0.00**

YTD Amount: **\$0.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300198
PAYMENT ISSUE DATE: 01/16/2014

MONTARA WTR AND SANITARY DIST 94329
8888 CABRILLO HWY
PO BOX 370131
MONTARA, CA 94037

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/13 through 12/31/13 at an interest rate of .00248498 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Balance as of 12/31/13	5,929.00
Dollar Days	545,468.00
Earnings Ratio	0.000006808175062
Payee Identification #	94,329.00

Gross Claim	\$0.00
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Net Claim / Payment Amount	\$0.00
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YTD Amount:	\$0.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300198
PAYMENT ISSUE DATE: 01/16/2014

NAPA CO DEPT OF PUB WKS 92806

ATTN: DENNIS FONG
1195 THIRD ST RM 201
NAPA, CA 94559 3092

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/13 through 12/31/13 at an interest rate of .00248498 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Balance as of 12/31/13	25,200.00
Dollar Days	2,318,400.00
Earnings Ratio	0.000006808175062
Payee Identification #	92,806.00

Gross Claim	\$15.78
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Net Claim / Payment Amount	\$15.78
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YTD Amount:	\$31.59
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300198
PAYMENT ISSUE DATE: 01/16/2014

NEVADA IRRIGATION DIST 92901
FINANCE DEPT - AHA HOWARD
1036 W MAIN ST
GRASS VALLEY, CA 95945 5424

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/13 through 12/31/13 at an interest rate of .00248498 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Balance as of 12/31/13	17,720.90
Dollar Days	1,630,322.80
Earnings Ratio	0.000006808175062
Payee Identification #	92,901.00

Gross Claim	\$11.10
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Net Claim / Payment Amount	\$11.10
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YTD Amount:	\$19.34
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300198
PAYMENT ISSUE DATE: 01/16/2014

NEVADA IRRIGATION DIST 93105

ATTN: AHA HOWARD ACCOUNTING ADMIN
1036 W MAIN ST
GRASS VALLEY, CA 95945 5424

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/13 through 12/31/13 at an interest rate of .00248498 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Balance as of 12/31/13	7,962.00
Dollar Days	732,504.00
Earnings Ratio	0.000006808175062
Payee Identification #	93,105.00

Gross Claim	\$0.00
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Net Claim / Payment Amount	\$0.00
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YTD Amount:	\$5.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300198
PAYMENT ISSUE DATE: 01/16/2014

NEWCASTLE SANITARY DIST 93111
PO BOX 857

NEWCASTLE, CA 95658

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/13 through 12/31/13 at an interest rate of .00248498 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Balance as of 12/31/13	0.00
Dollar Days	789,545.80
Earnings Ratio	0.000006808175062
Payee Identification #	93,111.00

Gross Claim	\$5.38
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Net Claim / Payment Amount	\$5.38
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YTD Amount:	\$11.35
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300198
PAYMENT ISSUE DATE: 01/16/2014

NIPOMO COMMUNITY SERVICES DIST 94011
148 S. WILSON STREET
P. O. BOX 326
NIPOMO, CA 93444

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/13 through 12/31/13 at an interest rate of .00248498 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Balance as of 12/31/13	14,000.00
Dollar Days	1,288,000.00
Earnings Ratio	0.000006808175062
Payee Identification #	91,520.00

Gross Claim	\$8.77
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Net Claim / Payment Amount	\$8.77
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YTD Amount:	\$17.55
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300198
PAYMENT ISSUE DATE: 01/16/2014

ORANGE CO FLOOD CNTL DIST 93645
C/O ORANGE COUNTY
P.O. BOX 4048 RDM ACCT. SEF
SANTA ANA, CA 92702 4048

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/13 through 12/31/13 at an interest rate of .00248498 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Balance as of 12/31/13	0.00
Dollar Days	0.00
Earnings Ratio	0.000006808175062
Payee Identification #	90,713.00

Gross Claim **\$0.00**

Net Claim / Payment Amount **\$0.00**

YTD Amount: **\$1,510.38**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300198
PAYMENT ISSUE DATE: 01/16/2014

ORANGE CO TRANS AUTH 93001
550 SOUTH MAIN ST
PO BOX 14184
ORANGE, CA 92863 1584

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/13 through 12/31/13 at an interest rate of .00248498 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Balance as of 12/31/13	20,912,062.00
Dollar Days	2,193,074,904.00
Earnings Ratio	0.000006808175062
Payee Identification #	93,001.00

Gross Claim **\$14,930.83**

Net Claim / Payment Amount **\$14,930.83**

YTD Amount: **\$35,617.55**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300198
PAYMENT ISSUE DATE: 01/16/2014

PACIFIC GAS AND ELECT CO 99999
MAIL CODE N10A
PO BOX 770000
SAN FRANCISCO, CA 94177

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/13 through 12/31/13 at an interest rate of .00248498 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Balance as of 12/31/13	3,147,247.00
Dollar Days	294,614,524.00
Earnings Ratio	0.000006808175062
Payee Identification #	99,999.00

Gross Claim	\$2,005.79
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Net Claim / Payment Amount	\$2,005.79
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YTD Amount:	\$3,867.96
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300198
PAYMENT ISSUE DATE: 01/16/2014

PALMDALE SCH DIST 91946
C/O LOZANO SMITH ATTORNEYS AT LAW
515 S. FIGUEROA ST., SUITE 7!
LOS ANGELES, CA 90071

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/13 through 12/31/13 at an interest rate of .00248498 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Balance as of 12/31/13	30,000.00
Dollar Days	2,760,000.00
Earnings Ratio	0.000006808175062
Payee Identification #	91,946.00

Gross Claim **\$18.79**

Net Claim / Payment Amount **\$18.79**

YTD Amount: **\$37.61**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300198
PAYMENT ISSUE DATE: 01/16/2014

PURDY VS CHASE 94309

3301 C Street

Sacramento, CA 95817

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/13 through 12/31/13 at an interest rate of .00248498 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Balance as of 12/31/13	23.00
Dollar Days	2,116.00
Earnings Ratio	0.000006808175062
Payee Identification #	94,309.00

Gross Claim	\$0.00
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Net Claim / Payment Amount	\$0.00
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YTD Amount:	\$0.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300198
PAYMENT ISSUE DATE: 01/16/2014

QUARTZ HILL WATER DIST 91971
ATTN: CHAD REED, GENERAL MANAGER
42141 50TH STREET WEST
QUARTZ HILL, CA 93536

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/13 through 12/31/13 at an interest rate of .00248498 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Balance as of 12/31/13	0.00
Dollar Days	3,850,000.00
Earnings Ratio	0.000006808175062
Payee Identification #	93,722.00

Gross Claim	\$26.21
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Net Claim / Payment Amount	\$26.21
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YTD Amount:	\$70.13
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300198
PAYMENT ISSUE DATE: 01/16/2014

RDA OF THE CITY OF BANNING 93347
C/O ALESHIRE AND WYNDER LLP
18881 VON KARMAN AVE, STE
IRVINE, CA 92612

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/13 through 12/31/13 at an interest rate of .00248498 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Balance as of 12/31/13	1,658,051.00
Dollar Days	152,540,692.00
Earnings Ratio	0.000006808175062
Payee Identification #	93,804.00

Gross Claim	\$1,038.52
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Net Claim / Payment Amount	\$1,038.52
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YTD Amount:	\$2,236.16
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300198
PAYMENT ISSUE DATE: 01/16/2014

RECLAMATION DIST NO 348 93903

ATTN: LAUREEN J KEEN
311 E MAIN ST STE 400
STOCKTON, CA 95202

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/13 through 12/31/13 at an interest rate of .00248498 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Balance as of 12/31/13	10,500.00
Dollar Days	966,000.00
Earnings Ratio	0.000006808175062
Payee Identification #	93,903.00

Gross Claim	\$6.58
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Net Claim / Payment Amount	\$6.58
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YTD Amount:	\$13.17
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300198
PAYMENT ISSUE DATE: 01/16/2014

RIALTO RDA 93647
ATTN: JOHN DUTREY
150 S PALM AVE
RIALTO, CA 92376

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/13 through 12/31/13 at an interest rate of .00248498 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Balance as of 12/31/13	1,693.06
Dollar Days	155,761.52
Earnings Ratio	0.000006808175062
Payee Identification #	93,647.00

Gross Claim	\$0.00
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Net Claim / Payment Amount	\$0.00
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YTD Amount:	\$0.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300198
PAYMENT ISSUE DATE: 01/16/2014

RICHMOND COMMUNITY RDA 90739
MCDONOUGH HOLLAND ALLEN
1901 HARRISON ST 9TH FL
OAKLAND, CA 94612

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/13 through 12/31/13 at an interest rate of .00248498 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Balance as of 12/31/13	0.00
Dollar Days	9.00
Earnings Ratio	0.000006808175062
Payee Identification #	90,739.00

Gross Claim	\$0.00
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Net Claim / Payment Amount	\$0.00
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YTD Amount:	\$0.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300198
PAYMENT ISSUE DATE: 01/16/2014

RIVERSIDE CO FLOOD CONTROL DIST 93351
ATTN: ANNA WANG
3960 ORANGE STREET, SUITE
RIVERSIDE, CA 92501

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/13 through 12/31/13 at an interest rate of .00248498 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Balance as of 12/31/13	62,000.00
Dollar Days	5,704,000.00
Earnings Ratio	0.000006808175062
Payee Identification #	91,971.00

Gross Claim **\$38.83**

Net Claim / Payment Amount **\$38.83**

YTD Amount: **\$77.73**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300198
PAYMENT ISSUE DATE: 01/16/2014

RIVERSIDE CO TRAN COMM 93310
C/O BEST BEST KRIEGE LLP
PO BOX 1028
RIVERSIDE, CA 92502 1028

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/13 through 12/31/13 at an interest rate of .00248498 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Balance as of 12/31/13	420,053.76
Dollar Days	38,644,945.92
Earnings Ratio	0.000006808175062
Payee Identification #	90,719.00

Gross Claim **\$263.10**

Net Claim / Payment Amount **\$263.10**

YTD Amount: **\$526.65**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300198
PAYMENT ISSUE DATE: 01/16/2014

SACRAMENTO AREA FLOOD CNTRL AGY 93408

ATTN: JULIE LIENERT
1007 7TH ST 5TH FL
SACRAMENTO, CA 95814 3407

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/13 through 12/31/13 at an interest rate of .00248498 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Balance as of 12/31/13	621,242.07
Dollar Days	58,960,270.44
Earnings Ratio	0.000006808175062
Payee Identification #	93,408.00

Gross Claim	\$401.41
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Net Claim / Payment Amount	\$401.41
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YTD Amount:	\$980.05
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300198
PAYMENT ISSUE DATE: 01/16/2014

SACRAMENTO REG TRANSIT DIST 93407
KATHY LONERGAN
PO BOX 2110
SACRAMENTO, CA 95812 2110

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/13 through 12/31/13 at an interest rate of .00248498 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Balance as of 12/31/13	361,288.00
Dollar Days	37,122,896.00
Earnings Ratio	0.000006808175062
Payee Identification #	93,407.00

Gross Claim **\$252.74**

Net Claim / Payment Amount **\$252.74**

YTD Amount: **\$508.79**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300198
PAYMENT ISSUE DATE: 01/16/2014

SACTO MUNIC UTIL DIST 93401
ATTN: JERRY HASTINGS MS B-302
P.O. BOX 15830
SACRAMENTO, CA 95852 1830

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/13 through 12/31/13 at an interest rate of .00248498 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Balance as of 12/31/13	512,140.00
Dollar Days	58,924,880.00
Earnings Ratio	0.000006808175062
Payee Identification #	95,005.00

Gross Claim **\$401.17**

Net Claim / Payment Amount **\$401.17**

YTD Amount: **\$1,472.55**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300198
PAYMENT ISSUE DATE: 01/16/2014

SAN BENITO COUNCIL OF GOVTS 93506

330 TRES PINOS RD STE C7

HOLLISTER, CA 95023

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/13 through 12/31/13 at an interest rate of .00248498 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Balance as of 12/31/13	66,100.00
Dollar Days	6,081,200.00
Earnings Ratio	0.000006808175062
Payee Identification #	93,506.00

Gross Claim	\$41.40
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Net Claim / Payment Amount	\$41.40
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YTD Amount:	\$82.87
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300198
PAYMENT ISSUE DATE: 01/16/2014

SAN BERNARDINO ASSC GOVT 93651
ATTN: TERRENCE MCGUIRE CHIEF
1170 W 3RD ST 2ND FL
SAN BERNARDINO, CA 92410 1715

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/13 through 12/31/13 at an interest rate of .00248498 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Balance as of 12/31/13	2,525,105.00
Dollar Days	227,119,760.00
Earnings Ratio	0.000006808175062
Payee Identification #	93,651.00

Gross Claim	\$1,546.27
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Net Claim / Payment Amount	\$1,546.27
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YTD Amount:	\$3,207.92
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300198
PAYMENT ISSUE DATE: 01/16/2014

SAN BERNARDINO CITY USD 93655
C/O ADORNO YOSS ALVARADO SMITH
1 MACARTHUR PL STE 200
SANTA ANA, CA 92707

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/13 through 12/31/13 at an interest rate of .00248498 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Balance as of 12/31/13	30,106.86
Dollar Days	2,769,831.12
Earnings Ratio	0.000006808175062
Payee Identification #	93,655.00

Gross Claim **\$18.86**

Net Claim / Payment Amount **\$18.86**

YTD Amount: **\$37.75**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300198
PAYMENT ISSUE DATE: 01/16/2014

SAN BERNARDINO CO TRANS COMM 93663
C/O NOSSAMAN, LLP ATTN: BRADFORD KUHN
18101 VON KARMAN AVENUE,
IRVINE, CA 92612

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/13 through 12/31/13 at an interest rate of .00248498 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Balance as of 12/31/13	265,858.00
Dollar Days	24,458,936.00
Earnings Ratio	0.000006808175062
Payee Identification #	94,802.00

Gross Claim	\$166.52
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Net Claim / Payment Amount	\$166.52
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YTD Amount:	\$333.33
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300198
PAYMENT ISSUE DATE: 01/16/2014

SAN BERNARDINO RDA 93622
C/O LEWIS BRISOIS BISGAARD SMIT
650 EAST HOSPITALITY LN STE
SAN BERNARDINO, CA 92408

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/13 through 12/31/13 at an interest rate of .00248498 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Balance as of 12/31/13	143,000.00
Dollar Days	13,156,000.00
Earnings Ratio	0.000006808175062
Payee Identification #	93,622.00

Gross Claim **\$89.57**

Net Claim / Payment Amount **\$89.57**

YTD Amount: **\$179.29**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300198
PAYMENT ISSUE DATE: 01/16/2014

SAN BERNARDINO VLY MUN WTR DIST 93623
380 EAST VANDERBILT WAY

SAN BERNARDINO, CA 92408

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/13 through 12/31/13 at an interest rate of .00248498 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Balance as of 12/31/13	1,974.64
Dollar Days	181,666.88
Earnings Ratio	0.000006808175062
Payee Identification #	93,623.00

Gross Claim	\$0.00
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Net Claim / Payment Amount	\$0.00
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YTD Amount:	\$0.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300198
PAYMENT ISSUE DATE: 01/16/2014

SAN FRANCISCO BART DISTRICT 90113
800 MADISON AVE
PO BOX 12688
OAKLAND, CA 94604 2688

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/13 through 12/31/13 at an interest rate of .00248498 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Balance as of 12/31/13	65,300.00
Dollar Days	5,345,600.00
Earnings Ratio	0.000006808175062
Payee Identification #	90,746.00

Gross Claim **\$36.39**

Net Claim / Payment Amount **\$36.39**

YTD Amount: **\$36.39**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300198
PAYMENT ISSUE DATE: 01/16/2014

SAN FRANCISCO BART DISTRICT 90713

Attn: Mr. Kenneth A. Duron
PO BOX 12688, 800 MADISON A
OAKLAND, CA 94604 2688

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/13 through 12/31/13 at an interest rate of .00248498 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Balance as of 12/31/13	67,700.00
Dollar Days	6,228,400.00
Earnings Ratio	0.000006808175062
Payee Identification #	90,145.00

Gross Claim	\$42.40
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Net Claim / Payment Amount	\$42.40
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YTD Amount:	\$113.08
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300198
PAYMENT ISSUE DATE: 01/16/2014

SAN JOAQUIN COUNCIL OF GOVTS 93922
ATTN: MICHAEL SWEARINGEN
555 E WEBER AVE
STOCKTON, CA 95202

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/13 through 12/31/13 at an interest rate of .00248498 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Balance as of 12/31/13	0.00
Dollar Days	1,251,640.00
Earnings Ratio	0.000006808175062
Payee Identification #	92,803.00

Gross Claim	\$8.52
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Net Claim / Payment Amount	\$8.52
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YTD Amount:	\$23.62
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300198
PAYMENT ISSUE DATE: 01/16/2014

SAN JOAQUIN REG TRANS DIST 93921
ATTN: CHIEF FINANCIAL OFFICER
1533 E LINDSAY ST
STOCKTON, CA 95202

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/13 through 12/31/13 at an interest rate of .00248498 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Balance as of 12/31/13	0.00
Dollar Days	0.00
Earnings Ratio	0.000006808175062
Payee Identification #	93,347.00

Gross Claim	\$0.00
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Net Claim / Payment Amount	\$0.00
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YTD Amount:	\$29.67
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300198
PAYMENT ISSUE DATE: 01/16/2014

SAN JOAQUIN REGIONAL RAIL COMMISSION 93928
ATTN: NILA CORDOVA, DIRECTOR OF FISCAL
~~9405~~ EAST CHANNEL STREET
STOCKTON, CA 95202

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/13 through 12/31/13 at an interest rate of .00248498 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Balance as of 12/31/13	2,500.00
Dollar Days	230,000.00
Earnings Ratio	0.000006808175062
Payee Identification #	91,015.00

Gross Claim	\$0.00
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Net Claim / Payment Amount	\$0.00
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YTD Amount:	\$0.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300198
PAYMENT ISSUE DATE: 01/16/2014

SAN LUIS OBISPO CO 94005
ENGINEERING DEPT
COUNTY GOVT CENTER RM 2C
SAN LUIS OBISPO, CA 93408

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/13 through 12/31/13 at an interest rate of .00248498 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Balance as of 12/31/13	0.00
Dollar Days	0.00
Earnings Ratio	0.000006808175062
Payee Identification #	94,005.00

Gross Claim	\$0.00
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Net Claim / Payment Amount	\$0.00
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YTD Amount:	\$6.45
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300198
PAYMENT ISSUE DATE: 01/16/2014

SAN MATEO COUNTY 94120
SAN MATEO CO DEPT OF PUB WORKS
555 COUNTY CENTER 5TH FL
REDWOOD CITY, CA 94063

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/13 through 12/31/13 at an interest rate of .00248498 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Balance as of 12/31/13	326,900.00
Dollar Days	284,333,800.00
Earnings Ratio	0.000006808175062
Payee Identification #	94,120.00

Gross Claim	\$1,935.79
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Net Claim / Payment Amount	\$1,935.79
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YTD Amount:	\$5,355.81
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300198
PAYMENT ISSUE DATE: 01/16/2014

SAN PABLO BAY PIPELINE CO 91015
C/O ALVARADO SMITH ATTN: KEVIN DAY
1 MACARTHUR PLACE, SUITE :
SANTA ANA, CA 92707

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/13 through 12/31/13 at an interest rate of .00248498 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Balance as of 12/31/13	0.00
Dollar Days	0.00
Earnings Ratio	0.000006808175062
Payee Identification #	90,906.00

Gross Claim	\$0.00
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Net Claim / Payment Amount	\$0.00
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YTD Amount:	\$147.01
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300198
PAYMENT ISSUE DATE: 01/16/2014

SAN PABLO BAY PIPELINE CO 91520
C/O ALVARADO SMITH
1 MACARTHUR PLACE, SUITE :
SANTA ANA, CA 92707

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/13 through 12/31/13 at an interest rate of .00248498 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Balance as of 12/31/13	126,644.93
Dollar Days	11,651,333.56
Earnings Ratio	0.000006808175062
Payee Identification #	93,928.00

Gross Claim	\$79.32
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Net Claim / Payment Amount	\$79.32
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YTD Amount:	\$160.78
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300198
PAYMENT ISSUE DATE: 01/16/2014

SANTA FE SPGS COMM DEV COMM 91939
ATTN: STEVEN N SKOLNIK
2800 28TH STE 315
SANTA MONICA, CA 90405

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/13 through 12/31/13 at an interest rate of .00248498 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Balance as of 12/31/13	14,583.33
Dollar Days	1,341,666.36
Earnings Ratio	0.000006808175062
Payee Identification #	91,939.00

Gross Claim	\$9.13
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Net Claim / Payment Amount	\$9.13
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YTD Amount:	\$18.28
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300198
PAYMENT ISSUE DATE: 01/16/2014

SANTA CLARA CO FLOOD CNTRL DIST 94304
5750 ALMADEN EXPRESSWAY

SAN JOSE, CA 95118

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/13 through 12/31/13 at an interest rate of .00248498 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Balance as of 12/31/13	1,820.00
Dollar Days	167,440.00
Earnings Ratio	0.000006808175062
Payee Identification #	94,304.00

Gross Claim	\$0.00
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Net Claim / Payment Amount	\$0.00
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YTD Amount:	\$0.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300198
PAYMENT ISSUE DATE: 01/16/2014

SANTA CLARA CO TREASURER 94301
COUNTY CLERK
191 NORTH FIRST ST
SAN JOSE, CA 95118

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/13 through 12/31/13 at an interest rate of .00248498 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Balance as of 12/31/13	765.36
Dollar Days	70,413.12
Earnings Ratio	0.000006808175062
Payee Identification #	94,301.00

Gross Claim	\$0.00
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Net Claim / Payment Amount	\$0.00
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YTD Amount:	\$0.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300198
PAYMENT ISSUE DATE: 01/16/2014

SANTA CLARA VLY TRANSP AUTH 94322
DIANA CHENG, SENIOR ACCOUNTANT
3331 NORTH FIRST ST BLDG C
SAN JOSE, CA 95134 1927

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/13 through 12/31/13 at an interest rate of .00248498 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Balance as of 12/31/13	12,764,565.00
Dollar Days	1,156,082,480.00
Earnings Ratio	0.000006808175062
Payee Identification #	94,322.00

Gross Claim	\$7,870.81
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Net Claim / Payment Amount	\$7,870.81
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YTD Amount:	\$16,255.98
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300198
PAYMENT ISSUE DATE: 01/16/2014

SANTA CLARA VLY WTR DIST 94306
5750 ALMADEN EXPRESSWAY

SAN JOSE, CA 95118

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/13 through 12/31/13 at an interest rate of .00248498 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Balance as of 12/31/13	7,770.70
Dollar Days	714,904.40
Earnings Ratio	0.000006808175062
Payee Identification #	94,306.00

Gross Claim	\$0.00
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Net Claim / Payment Amount	\$0.00
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YTD Amount:	\$0.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300198
PAYMENT ISSUE DATE: 01/16/2014

SARATOGA CEMETERY DIST 94330
MADRONIA CEMETERY
14766 OAK STREET
SARATOGA, CA 95070

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/13 through 12/31/13 at an interest rate of .00248498 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Balance as of 12/31/13	0.00
Dollar Days	0.00
Earnings Ratio	0.000006808175062
Payee Identification #	90,101.00

Gross Claim	\$0.00
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Net Claim / Payment Amount	\$0.00
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YTD Amount:	\$109.12
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300198
PAYMENT ISSUE DATE: 01/16/2014

SFPP LP 94808

ATTN: GARY PRIM
1100 TOWN AND COUNTRY RD
ORANGE, CA 92668

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/13 through 12/31/13 at an interest rate of .00248498 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Balance as of 12/31/13	4,000.00
Dollar Days	368,000.00
Earnings Ratio	0.000006808175062
Payee Identification #	94,808.00

Gross Claim	\$0.00
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Net Claim / Payment Amount	\$0.00
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YTD Amount:	\$0.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300198
PAYMENT ISSUE DATE: 01/16/2014

SFPP LP 95708

ATTN: GARY PRIM
1100 TOWN AND COUNTRY RD
ORANGE, CA 92668

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/13 through 12/31/13 at an interest rate of .00248498 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Balance as of 12/31/13	9,160.00
Dollar Days	842,720.00
Earnings Ratio	0.000006808175062
Payee Identification #	95,708.00

Gross Claim	\$5.74
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Net Claim / Payment Amount	\$5.74
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YTD Amount:	\$11.49
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300198
PAYMENT ISSUE DATE: 01/16/2014

SIERRA PACIFIC POWER 92502

ATTN: KATHLEEN RENFROW, LANDS DEPT
PO BOX 10100
RENO, NV 89520

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/13 through 12/31/13 at an interest rate of .00248498 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Balance as of 12/31/13	160.00
Dollar Days	14,720.00
Earnings Ratio	0.000006808175062
Payee Identification #	92,502.00

Gross Claim	\$0.00
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Net Claim / Payment Amount	\$0.00
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YTD Amount:	\$0.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300198
PAYMENT ISSUE DATE: 01/16/2014

SIERRA PACIFIC POWER CO 91802
ATTN: KATHLEEN RENFROW, LANDS DEPT
PO BOX 10100
RENO, NV 89520

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/13 through 12/31/13 at an interest rate of .00248498 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Balance as of 12/31/13	8,100.00
Dollar Days	745,200.00
Earnings Ratio	0.000006808175062
Payee Identification #	91,802.00

Gross Claim	\$5.07
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Net Claim / Payment Amount	\$5.07
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YTD Amount:	\$10.15
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300198
PAYMENT ISSUE DATE: 01/16/2014

SIGNAL HILL RDA 91958
C/O ALESHIRE WYNDER LLP
18881 VON KARMAN AVENUE,
IRVINE, CA 92612

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/13 through 12/31/13 at an interest rate of .00248498 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Balance as of 12/31/13	233,369.96
Dollar Days	21,470,036.32
Earnings Ratio	0.000006808175062
Payee Identification #	91,958.00

Gross Claim	\$146.17
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Net Claim / Payment Amount	\$146.17
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YTD Amount:	\$292.59
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300198
PAYMENT ISSUE DATE: 01/16/2014

SO BAYSIDE SYS AUTH 94122
ATTN: VANESSA VENTURA
1400 RADIO ROAD
REDWOOD CITY, CA 94065

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/13 through 12/31/13 at an interest rate of .00248498 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Balance as of 12/31/13	0.00
Dollar Days	0.00
Earnings Ratio	0.000006808175062
Payee Identification #	90,146.00

Gross Claim	\$0.00
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Net Claim / Payment Amount	\$0.00
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YTD Amount:	\$138.58
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300198
PAYMENT ISSUE DATE: 01/16/2014

SOLANO TRANS AUTH 94812
ATTN: MS JANET ADAMS
ONE HARBOR CENTER STE 13
SUISUN CITY, CA 94585

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/13 through 12/31/13 at an interest rate of .00248498 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Balance as of 12/31/13	122,000.00
Dollar Days	11,224,000.00
Earnings Ratio	0.000006808175062
Payee Identification #	94,812.00

Gross Claim **\$76.41**

Net Claim / Payment Amount **\$76.41**

YTD Amount: **\$189.24**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300198
PAYMENT ISSUE DATE: 01/16/2014

SOUTH PLACER MUNI UTILITY DIST 93109
C/O BROWN and ASSOCIATES PLC
11140 FAIR OAKS BL STE 100
FAIR OAKS, CA 95628

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/13 through 12/31/13 at an interest rate of .00248498 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Balance as of 12/31/13	10,400.00
Dollar Days	956,800.00
Earnings Ratio	0.000006808175062
Payee Identification #	91,014.00

Gross Claim **\$6.51**

Net Claim / Payment Amount **\$6.51**

YTD Amount: **\$13.04**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300198
PAYMENT ISSUE DATE: 01/16/2014

SOUTH TAHOE RDA 90901
FINANCE DEPT REVENUE DIV
1901 AIRPORT RD STE 210
SOUTH LAKE TAHOE, CA 96150

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/13 through 12/31/13 at an interest rate of .00248498 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Balance as of 12/31/13	1,000.00
Dollar Days	92,000.00
Earnings Ratio	0.000006808175062
Payee Identification #	90,901.00

Gross Claim	\$0.00
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Net Claim / Payment Amount	\$0.00
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YTD Amount:	\$0.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300198
PAYMENT ISSUE DATE: 01/16/2014

SOUTHERN CALIF EDISON CO 91962
ATTN: MARIA ROSAL
2244 WALNUT GROVE AVE
ROSEMEAD, CA 91770

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/13 through 12/31/13 at an interest rate of .00248498 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Balance as of 12/31/13	7,500.00
Dollar Days	690,000.00
Earnings Ratio	0.000006808175062
Payee Identification #	91,962.00

Gross Claim	\$0.00
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Net Claim / Payment Amount	\$0.00
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YTD Amount:	\$0.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300198
PAYMENT ISSUE DATE: 01/16/2014

SOUTHERN CALIF EDISON CO 93659
ATTN: MARIA ROSAL
2244 WALNUT GROVE AVE
ROSEMEAD, CA 91770

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/13 through 12/31/13 at an interest rate of .00248498 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Balance as of 12/31/13	585,196.00
Dollar Days	23,596,441.00
Earnings Ratio	0.000006808175062
Payee Identification #	93,659.00

Gross Claim	\$160.65
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Net Claim / Payment Amount	\$160.65
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YTD Amount:	\$183.15
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300198
PAYMENT ISSUE DATE: 01/16/2014

SOUTHERN CALIFORNIA EDISON CO 95412
ATTN: MARIA ROSAL
2244 WALNUT GROVE AVE
ROSEMEAD, CA 91770

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/13 through 12/31/13 at an interest rate of .00248498 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Balance as of 12/31/13	233,528.58
Dollar Days	33,094,657.64
Earnings Ratio	0.000006808175062
Payee Identification #	93,645.00

Gross Claim	\$225.31
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Net Claim / Payment Amount	\$225.31
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YTD Amount:	\$586.08
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300198
PAYMENT ISSUE DATE: 01/16/2014

STATE RTE 4 BYPASS AUTH 90731
CONTRA COSTA CO COUNSEL
651 PINE ST 9TH FL
MARTINEZ, CA 94553 1229

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/13 through 12/31/13 at an interest rate of .00248498 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Balance as of 12/31/13	11,853.36
Dollar Days	1,090,509.12
Earnings Ratio	0.000006808175062
Payee Identification #	90,731.00

Gross Claim	\$7.42
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Net Claim / Payment Amount	\$7.42
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YTD Amount:	\$14.86
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300198
PAYMENT ISSUE DATE: 01/16/2014

SUTTER BUTTE FLOOD CONTROL AGENCY 95106
C/O DOWNEY BRAND, ATTORNEYS LLP
621 CAPITOL MALL, 18TH FLOOR
SACRAMENTO, CA 95814

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/13 through 12/31/13 at an interest rate of .00248498 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Balance as of 12/31/13	141,411.00
Dollar Days	6,222,084.00
Earnings Ratio	0.000006808175062
Payee Identification #	90,715.00

Gross Claim	\$42.36
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Net Claim / Payment Amount	\$42.36
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YTD Amount:	\$42.36
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300198
PAYMENT ISSUE DATE: 01/16/2014

TEHACHAPI CUMM CO WAT DIST 91518
C/O KUHS PARKER HUGHES
PO BOX 2205
BAKERSFIELD, CA 93303

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/13 through 12/31/13 at an interest rate of .00248498 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Balance as of 12/31/13	60.36
Dollar Days	5,553.12
Earnings Ratio	0.000006808175062
Payee Identification #	91,518.00

Gross Claim	\$0.00
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Net Claim / Payment Amount	\$0.00
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YTD Amount:	\$0.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300198
PAYMENT ISSUE DATE: 01/16/2014

TEHAMA CO STA 95203
DEPARTMENT OF PUBLIC WORKS, ATTN: RICK
96008 AVE
GERBER, CA 96035

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/13 through 12/31/13 at an interest rate of .00248498 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Balance as of 12/31/13	41,904,278.91
Dollar Days	3,326,426,611.72
Earnings Ratio	0.000006808175062
Payee Identification #	93,310.00

Gross Claim **\$22,646.88**

Net Claim / Payment Amount **\$22,646.88**

YTD Amount: **\$27,951.79**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300198
PAYMENT ISSUE DATE: 01/16/2014

TERRA BELLA IRRIGATION DISTRICT 95413
24790 AVENUE 95

TERRA BELLA, CA 93270

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/13 through 12/31/13 at an interest rate of .00248498 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Balance as of 12/31/13	1,583,000.00
Dollar Days	145,636,000.00
Earnings Ratio	0.000006808175062
Payee Identification #	93,350.00

Gross Claim	\$991.51
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Net Claim / Payment Amount	\$991.51
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YTD Amount:	\$1,885.18
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300198
PAYMENT ISSUE DATE: 01/16/2014

THREE RIVERS LEVEE IMPROV AUTH 95808
ATTN: DOWNEY BRAND ATTORNEYS LLP
621 CAPITOL MALL 18TH FL
SACRAMENTO, CA 95814

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/13 through 12/31/13 at an interest rate of .00248498 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Balance as of 12/31/13	79,750.00
Dollar Days	7,337,000.00
Earnings Ratio	0.000006808175062
Payee Identification #	95,808.00

Gross Claim	\$49.95
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Net Claim / Payment Amount	\$49.95
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YTD Amount:	\$99.99
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300198
PAYMENT ISSUE DATE: 01/16/2014

TOWN OF DANVILLE 90715
ATTN: CITY ATTORNEY
510 LA GONDA WAY
DANVILLE, CA 94612

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/13 through 12/31/13 at an interest rate of .00248498 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Balance as of 12/31/13	1,395.00
Dollar Days	128,340.00
Earnings Ratio	0.000006808175062
Payee Identification #	90,905.00

Gross Claim	\$0.00
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Net Claim / Payment Amount	\$0.00
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YTD Amount:	\$0.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300198
PAYMENT ISSUE DATE: 01/16/2014

TOWN OF LOS ALTOS HILLS 94311
26479 FREMONT RD

LOS ALTOS HILLS, CA 94022

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/13 through 12/31/13 at an interest rate of .00248498 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Balance as of 12/31/13	142.00
Dollar Days	13,064.00
Earnings Ratio	0.000006808175062
Payee Identification #	94,311.00

Gross Claim	\$0.00
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Net Claim / Payment Amount	\$0.00
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YTD Amount:	\$0.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300198
PAYMENT ISSUE DATE: 01/16/2014

TOWN OF WINDSOR TREAS 94902
9291 OLD REDWOOD HWY
PO BOX 100
WINDSOR, CA 95492 0100

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/13 through 12/31/13 at an interest rate of .00248498 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Balance as of 12/31/13	925.00
Dollar Days	85,100.00
Earnings Ratio	0.000006808175062
Payee Identification #	94,902.00

Gross Claim	\$0.00
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Net Claim / Payment Amount	\$0.00
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YTD Amount:	\$0.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300198
PAYMENT ISSUE DATE: 01/16/2014

TOWN OF YUCCA VALLEY 93661

ALESHIRE & WYNDER, LLP C/O KAREN R.
BECKER
16301 KARMAN AVENUE,
IRVINE, CA 92612

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/13 through 12/31/13 at an interest rate of .00248498 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Balance as of 12/31/13	1,982,219.00
Dollar Days	182,364,148.00
Earnings Ratio	0.000006808175062
Payee Identification #	90,112.00

Gross Claim **\$1,241.57**

Net Claim / Payment Amount **\$1,241.57**

YTD Amount: **\$2,485.28**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300198
PAYMENT ISSUE DATE: 01/16/2014

TUSCARORA GAS TRANSMISSION CO 91801

ATTN: Edward J. Miller
P.O. Box 30057
Reno, NV 89520

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/13 through 12/31/13 at an interest rate of .00248498 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Balance as of 12/31/13	5,833.33
Dollar Days	536,666.36
Earnings Ratio	0.000006808175062
Payee Identification #	91,801.00

Gross Claim	\$0.00
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Net Claim / Payment Amount	\$0.00
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YTD Amount:	\$0.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300198
PAYMENT ISSUE DATE: 01/16/2014

VERIZON CALIFORNIA INC 94326
C/O SULLIVAN TAKETA LLP
2629 TOWSGATE ROAD, SUITE
WESTLAKE VILLAGE, CA 91361

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/13 through 12/31/13 at an interest rate of .00248498 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Balance as of 12/31/13	18,400.00
Dollar Days	1,692,800.00
Earnings Ratio	0.000006808175062
Payee Identification #	94,326.00

Gross Claim	\$11.52
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Net Claim / Payment Amount	\$11.52
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YTD Amount:	\$23.06
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300198
PAYMENT ISSUE DATE: 01/16/2014

VICTOR VLY WSTE WTR REC 93640
C/O BEST BEST KRIEGE LLP
PO BOX 1028
RIVERSIDE, CA 92502 1028

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/13 through 12/31/13 at an interest rate of .00248498 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Balance as of 12/31/13	27,640.00
Dollar Days	2,542,880.00
Earnings Ratio	0.000006808175062
Payee Identification #	93,640.00

Gross Claim **\$17.31**

Net Claim / Payment Amount **\$17.31**

YTD Amount: **\$35.48**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300198
PAYMENT ISSUE DATE: 01/16/2014

W SACTO AREA FLOOD CNTL AGY 95710
C.O. DAY, CARTER, MURPHY, LLP NEVIS
3620 AMERICAN RIVER DRIVE,
SACRAMENTO, CA 95864

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/13 through 12/31/13 at an interest rate of .00248498 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Balance as of 12/31/13	20,000.00
Dollar Days	1,840,000.00
Earnings Ratio	0.000006808175062
Payee Identification #	93,401.00

Gross Claim	\$12.53
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Net Claim / Payment Amount	\$12.53
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YTD Amount:	\$25.08
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300198
PAYMENT ISSUE DATE: 01/16/2014

WEST STANISLAUS IRRIGATION DISTRICT 95013

ATTN: ROBERT PIERCE
P. O. BOX 37
WESTLEY, CA 95387

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/13 through 12/31/13 at an interest rate of .00248498 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Balance as of 12/31/13	630.00
Dollar Days	42,840.00
Earnings Ratio	0.000006808175062
Payee Identification #	95,712.00

Gross Claim	\$0.00
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Net Claim / Payment Amount	\$0.00
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YTD Amount:	\$0.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300198
PAYMENT ISSUE DATE: 01/16/2014

YUBA CO PUBLIC WORKS 95805
ATTN: FINANCE
935 8TH ST STE 125
MARYSVILLE, CA 95901

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/13 through 12/31/13 at an interest rate of .00248498 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Balance as of 12/31/13	18,025.00
Dollar Days	1,658,300.00
Earnings Ratio	0.000006808175062
Payee Identification #	95,805.00

Gross Claim	\$11.29
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Net Claim / Payment Amount	\$11.29
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YTD Amount:	\$22.60
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For assistance, please call: Lisa Frediani at (916) 323-7979